

13 January 2026

SSP Group plc
Transactions in own shares

SSP Group plc, ISIN: GB00BGBN7C04 (the "Company", "SSP") announces that on 12 January 2026 it purchased for cancellation the following number of ordinary shares of 1 ¹⁷/₂₀₀ each from Barclays Bank plc as part of its £100 million share repurchase programme announced on 09 October 2025 (the "Programme"). All shares were purchased from Barclays Bank plc as an "on exchange" transaction subject to the rules of the London Stock Exchange.

Date of purchases:	12 January 2026
Total number of shares purchased:	230,000
Highest price paid per share (pence):	202.6000p
Lowest price paid per share (pence):	197.5000p
Volume weighted average price paid per share (pence):	199.7077p

To date, the Company has purchased 12,386,922 ordinary shares in aggregate for cancellation from Barclays Bank plc in accordance with the Programme. Following the above purchases and cancellation of the ordinary shares, the Company will have 792,019,274 ordinary shares in issue. The Company does not hold any shares in treasury. The total number of voting rights in the Company will therefore be 792,019,274.

A schedule of individual trades carried out by Barclays Bank plc as principal in connection with the above purchase is set out below.

Schedule of Purchases - Aggregate Information

Trading venue	Aggregated volume (shares)	Volume weighted average price (pence)
London Stock Exchange	230,000	199.7077

Schedule of Purchases - Individual Transactions

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Trading venue	Transaction reference number
938	1.976	08:10:00	LSE	606160347403910659
939	1.976	08:10:00	LSE	592086594842904506
1018	1.975	08:10:32	LSE	592086594842915727
1235	1.975	08:10:41	LSE	592086594842919007
880	1.98	08:11:52	LSE	606160347403944790
94	1.98	08:11:52	LSE	592086594842942066
3	1.986	08:21:25	LSE	592086594843102624
1120	1.986	08:21:25	LSE	592086594843102625
506	1.986	08:21:25	LSE	592086594843102628
2084	1.986	08:21:25	LSE	606160347404096534
445	1.986	08:21:27	LSE	592086594843103229
1548	1.986	08:21:32	LSE	606160347404098449
1722	1.986	08:21:37	LSE	606160347404099686
616	1.985	08:25:36	LSE	592086594843162641
1949	1.985	08:25:36	LSE	592086594843162640

1033	1.994	08:30:22	LSE	592086594843248740
326	1.989	08:30:39	LSE	592086594843254770
707	1.989	08:30:39	LSE	592086594843254771
1033	1.989	08:30:39	LSE	606160347404240278
2481	1.989	08:30:39	LSE	606160347404240277
1256	1.986	08:34:03	LSE	592086594843315905
3	1.988	08:46:03	LSE	606160347404487697
1047	1.988	08:46:03	LSE	606160347404487698
1050	1.986	08:47:00	LSE	592086594843531031
1050	1.986	08:47:00	LSE	606160347404500302
2663	1.986	08:47:00	LSE	606160347404500301
254	1.986	08:47:25	LSE	606160347404506613
3483	1.99	08:58:53	LSE	592086594843703175
11	1.99	08:58:53	LSE	606160347404661703
186	1.99	08:59:11	LSE	606160347404667277
1197	1.99	08:59:11	LSE	592086594843709459
1437	1.99	08:59:11	LSE	606160347404667276
959	1.992	09:13:14	LSE	592086594843915927
1823	1.996	09:19:00	LSE	606160347404940376
2577	1.996	09:19:00	LSE	592086594844000855
2215	1.996	09:19:00	LSE	592086594844000861
11	1.993	09:27:45	LSE	592086594844140658
11	1.993	09:28:21	LSE	592086594844151438
2	1.993	09:30:01	LSE	592086594844177445
3080	1.995	09:35:00	LSE	592086594844257410
855	1.995	09:35:00	LSE	606160347405179623
1059	1.994	09:46:51	LSE	592086594844440389
1059	1.994	09:46:51	LSE	606160347405351637
1059	1.994	09:46:51	LSE	606160347405351638
1271	1.994	09:46:51	LSE	592086594844440388
2	1.993	10:04:14	LSE	592086594844876297
1012	1.994	10:04:50	LSE	606160347405769186
1099	1.993	10:04:50	LSE	592086594844890205
2249	1.993	10:04:50	LSE	592086594844890204
768	1.993	10:04:50	LSE	592086594844890208
3625	1.991	10:19:52	LSE	592086594845223333
6	1.991	10:22:01	LSE	606160347406118627
949	1.991	10:24:13	LSE	592086594845309615
1385	1.991	10:24:13	LSE	606160347406154836
1570	1.997	10:39:31	LSE	592086594845606492
1108	1.999	10:44:25	LSE	592086594845695519
1214	1.999	10:47:36	LSE	606160347406559858
1020	1.999	10:53:20	LSE	592086594845865080
2918	1.999	10:53:20	LSE	592086594845865081
1943	1.999	10:53:20	LSE	606160347406665112
1090	2	11:17:38	LSE	606160347407085145
3527	2	11:17:38	LSE	606160347407085144
335	2	11:17:38	LSE	606160347407085150
2145	2.002	11:24:20	LSE	606160347407209298
1055	2	11:36:15	LSE	592086594846671832
1055	2	11:36:15	LSE	606160347407407251
1263	2	11:36:15	LSE	592086594846671831
981	1.999	11:41:29	LSE	606160347407499850
1055	1.999	11:41:29	LSE	592086594846772036
1455	1.997	11:44:33	LSE	592086594846829041
2480	2	12:01:35	LSE	606160347407837430
41	2	12:02:00	LSE	606160347407843808
2544	2	12:02:00	LSE	606160347407843806
7	2.004	12:15:53	LSE	592086594847393552
245	2.004	12:15:53	LSE	592086594847393554
713	2.004	12:15:53	LSE	592086594847393553
1018	2.004	12:19:31	LSE	592086594847454630
968	2.01	12:23:09	LSE	592086594847513783
1300	2.016	12:25:07	LSE	606160347408216888
2498	2.014	12:25:50	LSE	606160347408228512
1709	2.014	12:25:50	LSE	592086594847560546

1.00	2.01	12:34:18	LSE	606160347408361134
1	2.01	12:34:18	LSE	606160347408361134
7	2.016	12:49:48	LSE	592086594847960200
985	2.016	12:49:48	LSE	606160347408596080
1326	2.016	12:49:48	LSE	592086594847960201
973	2.016	12:50:40	LSE	606160347408609706
4244	2.012	12:52:04	LSE	592086594847999215
352	2.012	12:52:04	LSE	606160347408632233
955	2.026	13:12:46	LSE	606160347408987970
1	2.022	13:14:28	LSE	606160347409015129
122	2.022	13:14:28	LSE	606160347409015130
3191	2.022	13:14:28	LSE	606160347409015128
932	2.022	13:14:28	LSE	592086594848412277
319	2.022	13:14:49	LSE	592086594848418423
566	2.022	13:19:16	LSE	592086594848497001
1	2.022	13:21:38	LSE	592086594848541548
6	2.022	13:23:19	LSE	592086594848575120
697	2.022	13:23:36	LSE	592086594848581735
2051	2.022	13:23:36	LSE	606160347409171323
1277	2.018	13:27:04	LSE	592086594848646260
1274	2.016	13:30:44	LSE	592086594848712967
1056	2.014	13:33:52	LSE	592086594848770355
1267	2.014	13:33:52	LSE	592086594848770354
962	2.01	13:39:12	LSE	592086594848873992
1270	2.01	13:39:12	LSE	592086594848873993
11	2.008	13:43:46	LSE	606160347409528890
1256	2.008	13:44:14	LSE	606160347409537824
122	2.008	13:44:14	LSE	606160347409537825
934	2.008	13:44:14	LSE	606160347409537826
1007	2.006	13:54:22	LSE	592086594849185255
1007	2.006	13:54:22	LSE	606160347409735365
1270	2.006	13:54:22	LSE	606160347409735364
4123	2.008	14:08:11	LSE	592086594849479401
356	2.008	14:08:12	LSE	592086594849479761
967	2.006	14:11:58	LSE	592086594849563148
1259	2.006	14:11:58	LSE	592086594849563147
1041	2.014	14:25:28	LSE	592086594849870521
7	2.014	14:27:52	LSE	606160347410435377
88	2.014	14:27:52	LSE	606160347410435378
996	2.014	14:27:52	LSE	606160347410435379
1042	2.012	14:28:53	LSE	606160347410461173
3618	2.012	14:28:53	LSE	592086594849956916
8	2.012	14:28:53	LSE	592086594849956924
1277	2.008	14:30:18	LSE	606160347410508053
1083	2.002	14:38:31	LSE	592086594850298241
1083	2.002	14:38:31	LSE	606160347410786339
1085	2.002	14:38:31	LSE	592086594850298240
1256	2.002	14:38:31	LSE	592086594850298239
1117	2.004	14:46:23	LSE	606160347411012681
1118	2.004	14:46:23	LSE	606160347411012680
3042	2.004	14:46:23	LSE	592086594850536844
976	2	14:51:01	LSE	606160347411152031
1659	2	14:51:01	LSE	606160347411152030
1260	1.995	14:52:39	LSE	606160347411199424
1279	1.995	14:55:00	LSE	592086594850802346
1680	1.993	14:57:42	LSE	606160347411359139
488	1.997	15:04:27	LSE	592086594851217136
706	1.997	15:04:27	LSE	606160347411662333
1013	1.997	15:06:01	LSE	592086594851269383
3940	1.996	15:06:21	LSE	606160347411721911
1824	1.997	15:08:39	LSE	592086594851347801
2869	1.994	15:12:49	LSE	606160347411908062
492	1.992	15:21:31	LSE	606160347412152341
782	1.992	15:21:31	LSE	606160347412152339
944	1.992	15:21:31	LSE	592086594851734479
944	1.992	15:21:31	LSE	606160347412152342

944	1.992	15:21:31	LSE	606160347412152343
945	1.992	15:21:31	LSE	592086594851734480
74	1.995	15:28:56	LSE	606160347412347305
94	1.995	15:28:56	LSE	606160347412347307
915	1.995	15:28:56	LSE	606160347412347306
1071	1.995	15:29:42	LSE	592086594851964870
1563	1.997	15:32:13	LSE	606160347412441739
8	1.998	15:34:23	LSE	592086594852101667
1039	1.998	15:34:23	LSE	592086594852101668
2571	1.996	15:36:01	LSE	606160347412554233
2286	1.996	15:36:01	LSE	606160347412554237
978	1.994	15:39:15	LSE	592086594852254512
978	1.994	15:39:15	LSE	606160347412646020
1275	1.994	15:39:15	LSE	592086594852254510
1	1.996	15:49:20	LSE	592086594852529804
4	1.996	15:49:20	LSE	592086594852529805
1049	1.996	15:49:20	LSE	592086594852529806
1053	1.996	15:53:00	LSE	592086594852631990
3760	1.996	15:53:00	LSE	606160347413004422
1304	1.996	15:53:00	LSE	606160347413004425
22	1.996	15:54:25	LSE	592086594852670723
1236	1.996	15:54:25	LSE	592086594852670724
678	1.993	15:58:25	LSE	606160347413158571
412	1.993	15:58:28	LSE	606160347413160590
574	1.993	15:58:28	LSE	592086594852796183
2590	1.995	16:00:27	LSE	592086594852866069
965	1.991	16:05:11	LSE	606160347413368849
967	1.991	16:05:11	LSE	592086594853015396
967	1.991	16:05:11	LSE	592086594853015397
1291	1.991	16:05:11	LSE	592086594853015395
81	1.99	16:07:54	LSE	606160347413454011
1022	1.99	16:07:54	LSE	606160347413454013
1264	1.99	16:07:54	LSE	606160347413454012
437	1.985	16:12:10	LSE	592086594853241932
233	1.985	16:12:10	LSE	606160347413585925
817	1.985	16:12:10	LSE	592086594853242212
49	1.985	16:12:10	LSE	606160347413585930
842	1.985	16:12:10	LSE	606160347413585928
1026	1.985	16:12:10	LSE	606160347413585929
1076	1.985	16:12:10	LSE	592086594853242213
2030	1.985	16:14:37	LSE	592086594853318217
1059	1.984	16:17:19	LSE	592086594853406157
1260	1.984	16:17:19	LSE	592086594853406156
1268	1.982	16:17:59	LSE	592086594853425617
1284	1.98	16:19:00	LSE	606160347413796944
86	1.98	16:22:38	LSE	606160347413932214
387	1.98	16:22:38	LSE	606160347413932213
542	1.98	16:22:38	LSE	606160347413932212
454	1.978	16:24:15	LSE	606160347413994805
2	1.978	16:25:00	LSE	606160347414025258
791	1.978	16:25:00	LSE	606160347414025264
989	1.978	16:25:00	LSE	592086594853699385
989	1.978	16:25:00	LSE	592086594853699388
1014	1.978	16:25:00	LSE	592086594853699386
1018	1.978	16:25:00	LSE	606160347414025265
1267	1.978	16:25:47	LSE	592086594853729479
1280	1.977	16:26:15	LSE	592086594853744493
2308	1.975	16:27:55	LSE	606160347414121356

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